January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
nary Income/Expense				
Non-Operating Income				
Battle on the Mesa	2,520.00			
Conservation Trust Fund Contributions	7,383.86	22,000.00	-14,616.14	33.6%
Community Park Classic Contributions - Other	1,500.00 736.68	10,000.00 5,700.00	-8,500.00 -4,963.32	15.0% 12.9%
Total Contributions	2,236.68	15,700.00	-13,463.32	14.2%
Gas Royalties	45,590.68	50,000.00	-4,409.32	91.2%
Grants	4,050.00	600,000.00	-595,950.00	0.7%
Interest Income	28,926.61	55,005.00	-26,078.39	52.6%
Property Tax Revenue	4 77	170 070 17	170.070.04	0.00/
Abatement	-4.77	178,972.17	-178,976.94	-0.0%
Specific Ownership Tax Property Tax Revenue - Other	53,781.68 1,434,762.78	140,000.00 2,182,587.48	-86,218.32 -747,824.70	38.4% 65.7%
Total Property Tax Revenue	1,488,539.69	2,501,559.65	-1,013,019.96	59.5%
Rent Cafe	4 707 00	10 000 00	0.070.00	04.00/
Rental Income	4,727.00	13,800.00	-9,073.00	34.3%
Total Nan Onevation Income	4,727.00	13,800.00	-9,073.00	34.3%
Total Non-Operating Income	1,583,974.52	3,258,064.65	-1,674,090.13	48.6
Operating Income Course Income				
Advantage Club-Memberships	143,365.00	152,000.00	-8,635.00	94.3%
Cart Fees	16,409.00	80,000.00	-63,591.00	20.5%
Driving Range	3,110.00	11,000.00	-7,890.00	28.3%
Green Fees	29,236.00	164,000.00	-134,764.00	17.8%
Total Course Income	192,120.00	407,000.00	-214,880.00	47.2%
Golf Pro Shop Sales				
Balls-Gloves	2,571.13	18,000.00	-15,428.87	14.3%
Hard Goods	5,583.69	20,000.00	-14,416.31	27.9%
Headwear	3,444.30	13,500.00	-10,055.70	25.5%
Soft Goods	6,443.51	25,000.00	-18,556.49	25.8%
Golf Pro Shop Sales - Other	38.86			
Total Golf Pro Shop Sales	18,081.49	76,500.00	-58,418.51	23.6%
Program Income Baseball				
Tee Ball	810.00	1,500.00	-690.00	54.0%
Baseball - Other	910.00	4,000.00	-3,090.00	22.8%
Total Baseball	1,720.00	5,500.00	-3,780.00	31.3%
Basketball	910.00	2,000.00	-1,090.00	45.5%
Craft Fair	0.00	9,750.00	-9,750.00	0.0%
Movies under the Stars	1,890.00			
New P&R Programs	337.50	5,000.00	-4,662.50	6.8%
Scholarship Discount	-1,300.00	-1,500.00	200.00	86.7%
Soccer	2,330.00	5,850.00	-3,520.00	39.8%
Soccer-Tiny Tot	0.00	0.00	0.00	0.0%
Sports Shirts	2,429.09	3,500.00	-1,070.91	69.4%
Winterfest	0.00			
Wrestling				
Wrestling-Youth	4,680.00	5,000.00	-320.00	93.6%
Wrestling Youth Tournament	0.00	0.00	0.00	0.0%
Total Wrestling	4,680.00	5,000.00	-320.00	93.6%
Wrestling Tee Shirts		0.00	0.00	0.0%

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Total Program Income	12,996.59	35,100.00	-22,103.41	37.0%
Rec Sales				
Charge for Services Day Passes	359.50 14,064.91	5,500.00 30,000.00	-5,140.50 -15,935.09	6.5% 46.9%
Fitness Classes	966.00	9,500.00	-8,534.00	10.2%
Memberships				
Membership In District	44,243.75	80,000.00	-35,756.25	55.3%
Memberships Out of District Memberships - Other	5,753.52 50.00	10,000.00	-4,246.48	57.5%
· -				
Total Memberships	50,047.27	90,000.00	-39,952.73	55.6%
Misc. Program Income	41.71			
Rentals-Room & Equip Sale of Goods	7,857.58 4,746.86	18,000.00 15,000.00	-10,142.42 -10,253.14	43.7% 31.6%
Sale of Goods	4,740.00	15,000.00	-10,253.14	31.0%
Silver Sneakers	2,779.00	5,200.00	-2,421.00	53.4%
Swim Lessons	1,527.00	6,900.00	-5,373.00	22.1%
Universal Tickets	5,103.00	15,000.00	-9,897.00	34.0%
Total Rec Sales	87,492.83	195,100.00	-107,607.17	44.8%
Total Operating Income	310,690.91	713,700.00	-403,009.09	43.5%
Total Income	1,894,665.43	3,971,764.65	-2,077,099.22	47.7%
Cost of Goods Sold Cost of Goods Sold Pro Shop Cost of Goods Sold Balls/Gloves Hard Goods Headwear Soft Goods	0.00 223.83 30.15 682.64	11,500.00 18,900.00 3,000.00 25,000.00	-11,500.00 -18,676.17 -2,969.85 -24,317.36	0.0% 1.2% 1.0% 2.7%
Total Pro Shop Cost of Goods Sold	936.62	58,400.00	-57,463.38	1.6%
Rec Center Cost of goods sold	0.00	7,000.00	-7,000.00	0.0%
Total Cost of Goods Sold	936.62	65,400.00	-64,463.38	1.4%
Total COGS	936.62	65,400.00	-64,463.38	1.4%
Gross Profit		· -		
	1,893,728.81	3,906,364.65	-2,012,635.84	48.5%
Expense Automobile Expense Community Park Golf Classic General and Administrative	98.67 0.00	1,050.00 1,500.00	-951.33 -1,500.00	9.4% 0.0%
Accounting Advertising and Promotion Bankcard Fees	9,258.00 2,246.09 4,205.13	37,032.00 20,000.00 13,700.00	-27,774.00 -17,753.91 -9,494.87	25.0% 11.2% 30.7%
Computer and Internet Expenses Website	1,046.88	00.000.00	40.004.00	40.407
Computer and Internet Expenses - Oth	9,319.00	22,000.00	-12,681.00	42.4%
Total Computer and Internet Expenses	10,365.88	22,000.00	-11,634.12	47.1%
Contingency Director Compensation District Oversight Management	0.00 600.00	105,000.00 1,500.00	-105,000.00 -900.00	0.0% 40.0%
Out of Scope District Oversight Management - Other	699.55 20,001.00	3,500.00 80,004.00	-2,800.45 -60,003.00	20.0% 25.0%
Total District Oversight Management	20,700.55	83,504.00	-62,803.45	24.8%
Donation Employee Background Verif Grant Preparation Insurance Expense	0.00 61.65 0.00	31,500.00 950.00 3,500.00	-31,500.00 -888.35 -3,500.00	0.0% 6.5% 0.0%

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Property & Liability	11,913.00	48,000.00	-36,087.00	24.8%
Workers Comp	4,530.00	16,000.00	-11,470.00	28.3%
Total Insurance Expense	16,443.00	64,000.00	-47,557.00	25.7%
Licenses	0.00	126.00	-126.00	0.0%
Office Equipment	81.62	1,250.00	-1,168.38	6.5%
Office Supplies	1,208.78	6,900.00	-5,691.22	17.5%
Payroll Services	2,070.00	8,500.00	-6,430.00	24.4%
Postage & Freight	604.06	3,100.00	-2,495.94	19.5%
Printing	1,091.07	3,000.00	-1,908.93	36.4%
Professional Fees	,	-,	,	
Audit-Statutory	0.00	15,000.00	-15,000.00	0.0%
Legal	5,261.00	30,000.00	-24,739.00	17.5%
Total Professional Fees	5,261.00	45,000.00	-39,739.00	11.7%
Security System	156.30	1,150.00	-993.70	13.6%
Telephone Expense	4,152.02	14,450.00	-10,297.98	28.7%
Training/Dues/Subscriptions	2,166.48	8,100.00	-5,933.52	26.7%
otal General and Administrative	80,671.63	474,262.00	-393,590.37	17.0
lisc. Expense	56.93	0.00	56.93	100.0
Ion-Operating Expense				
TABOR	0.00	50,000.00	-50,000.00	0.0%
Treasurer's Fees	28,695.19	42,000.00	-13,304.81	68.3%
otal Non-Operating Expense	28,695.19	92,000.00	-63,304.81	31.2
Operating Expense				
Course Maintenance Expense				
Chemicals & Fertilizer	5,211.94	45,000.00	-39,788.06	11.6%
Equipment Repairs	854.35	10,000.00	-9,145.65	8.5%
Flowers	0.00	1,200.00	-1,200.00	0.0%
Gas/Oil	1,867.99	21,500.00	-19,632.01	8.7%
Irrigation Repairs	2,655.71	50,000.00	-47,344.29	5.3%
Maintenance Supplies/Equipment	9,445.81	40,000.00	-30,554.19	23.6%
Sand/Soil/Seed	0.00	2,000.00	-2,000.00	0.0%
Soil Testing	0.00	500.00	-500.00	0.0%
Total Course Maintenance Expense	20,035.80	170,200.00	-150,164.20	11.8%
Landscape Maintenance	0.00	90,000.00	-90,000.00	0.0%
Parks Operating Expenses				
Ball Field	510.00	6,000.00	-5,490.00	8.5%
Cleaning Facilities	52.00	2,200.00	-2,148.00	2.4%
Cleaning Supplies	0.00	0.00	0.00	0.0%
Total Parks Operating Expenses	562.00	8,200.00	-7,638.00	6.9%
Pro-Shop Expenses				
Janitorial/Building Maintenance	0.00	2,500.00	-2,500.00	0.0%
Miscellaneous	75.85			
Supplies	1,288.43	6,000.00	-4,711.57	21.5%
Tournament Expense	0.00	1,500.00	-1,500.00	0.0%
Pro-Shop Expenses - Other	86.53			
Total Pro-Shop Expenses	1,450.81	10,000.00	-8,549.19	14.5%
Program Expenditures				
Baseball-Softball	0.00	4,500.00	-4,500.00	0.0%
Basketball	1,894.09	4,250.00	-2,355.91	44.6%
Craft Fair	0.00	5,000.00	-5,000.00	0.0%
	90.00			
Movies under the Stars		F 000 00	-4,940.25	1.2%
Movies under the Stars New Program Expense	59.75	5,000.00	-4,940.23	1.2 /6
	165.98	1,000.00	-834.02	16.6%
New Program Expense		•	·	

Payroll Expenses Employee Insurance 33,584.28 106,700.00 -73,115.72 31.5% Payroll Taxes 12,361.39 71,800.00 -59,438.61 17.2% Retirement Account 2,431.35 10,000.00 -7,568.65 24.3% Wages 224,616.32 879,000.00 -654,383.68 25.6% Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Total Payroll Expenses 272,993.34 1,067,500.00 -794,506.66 25.6% 25.6% Repairs and Maintenance 11,874.77 61,000.00 -49,125.23 19.5% 19		Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Program Expenditures		1,158.97	1,350.00	-191.03	85.8%
Rec Canter Operating Expenses		*	*		
	Total Program Expenditures	9,135.25	33,900.00	-24,764.75	26.9%
	Rec Center Operating Expenses				
Program Expenditures-Rec 336.08 1,500.00 -1,163.92 22.4% Supplies 5.097.67 12.000.00 -9.311.92 6.9% 5.097.67 12.000.00 -9.311.92 6.9% 42.5% 12.000.00 -9.311.92 6.9% 42.5% 12.000.00 -9.311.92 6.9% 42.5% 12.000.00 -9.311.92 6.9% 42.5% 12.000.00 -9.311.92 6.9% 42.5% 12.000.00 -9.311.92 6.9% 42.5% 12.000.00 -9.311.92 6.9% 12.9% 12.000.00 -9.311.92 6.9% 12.9% 1	Janitorial		55,000.00		27.5%
Repairs & Maintenance General 588.08 10,000.00 4,311.92 6.5% Rec Center Operating Expenses - Other 512.34 71,000.00 4,500.175 31.3% 71,000.00 71,000.0		-	·		
Supplies 5,097.87 12,000.00 6,902.13 42.5%			*	•	
Rec Center Operating Expenses 27,698,25 88,500.00 -60,801.75 31.3% Total Rec Center Operating Expenses 27,698,25 88,500.00 -2,378.15 29.0% Utilities 19,235.34 60,250.00 -41,014.66 31.9% Electrical 19,235.34 60,250.00 -41,014.66 31.9% Electrical 25,854.92 45,500.00 -39,845.08 12.9% Natural Gas 9,835.28 22,000.00 -12,164.72 44.7% Sewer 2,337.34 10,074.00 7,746.06 23.1% Trash 1,502.85 3,800.00 -2,297.15 39.5% Trath 1,502.85 3,000.00 2,297.15 39.5% Total Utilities 39,699.28 191,800.00 -152,130.72 20.7% Total Operating Expense 39,523.24 595,850.00 -496,426.76 16.7% Payroll Expenses Employee Insurance 33,584.28 106,700.00 -73,115.72 31.5% Payroll Taxes 12,361.39 71,800.00 -59,438.61 17,2% Retirement Account 2,431.35 10,000.00 -75,688.65 24.3% Wages 224,616.32 879,000.00 -854,383.88 25,6% Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.0% Total Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.0% Total Payroll Expenses - Other 394.11 2,000.00 -1,495,66.66 25,8% Repairs and Maintenance 11,874.77 61,000.00 -31,980.44 3.1% Equipment Repairs & Maintenance 11,019.76 33,000.00 -31,980.44 3.1% Equipment Repairs & Maintenance 1,019.76 33,000.00 -31,980.44 3.1% Equipment Repairs & Maintenance 1,019.76 33,000.00 -31,980.44 3.1% Total Expense 495,327.64 2,328.262.00 1,832,934.36 21.3% Total Expense 495,327.64 2,328.262.00 1,832,934.36 21.3% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Total Ober Income 0.00 1,494,466.00 -1,494,466.00 0.0% Total Ober Income 0.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Total Community P					
Television-Music Utilities 971.85 3,350.00 2,378.15 29.0% Utilities 19.235.34 60,250.00 -41,014.66 31.9% Electrical 19.235.34 60,250.00 -41,014.66 31.9% Electrical 2 5,864.82 45,500.00 -39,645.08 12.9% Natural Cas 9,835.28 22,000.00 -12,164.72 44.7% 74.76 12.9% 74.76			12,000.00	-0,902.13	42.3 /6
Utilities	Total Rec Center Operating Expenses	27,698.25	88,500.00	-60,801.75	31.3%
Electrical 19,235.34 60,250.00 34,1014.66 31.9% Electrical 5,864.92 45,550.00 39,645.08 12.9% Natural Gas 9,835.28 22,000.00 1.2,164.72 44.7% Sewer 2,327.94 10,074.00 -7,746.06 23.1% Trash 1,502.85 3,800.00 -2,297.15 39,5% Water 912.95 50.176.00 -49,263.05 18.8% Total Utilities 39,669.28 191,800.00 -49,6263.05 18.8% Total Utilities 39,669.28 191,800.00 -496,426.76 16.7% Payroll Expenses Employee Insurance 33,564.28 106,700.00 -73,115.72 31.5% Payroll Taxes 12,361.39 71,800.00 -59,438.61 17.2% Retirement Account 2,431.35 10,000.00 -59,438.61 17.2% Payroll Expenses 224,616.32 879,000.00 -664,383.68 25,6% Payroll Expenses 272,993.34 1,067,500.00 -794,506.66 25,6% Payroll Expenses 272,993.34 1,067,500.00 -794,506.66 25,6% Payroll Expenses 272,993.34 1,067,500.00 -794,506.66 25,6% Repairs and Maintenance 11,874.77 81,000.00 -31,800.24 31,9% 19,7% Repairs and Maintenance 13,981.11 3,000.00 -31,800.24 31,9% 19,7% Total Expense 495,327.64 2,328,262.00 -1,832,934.36 21,3% Total Expense 495,327.64 2,328,262.00 -1,832,934.36 21,3% Net Ordinary Income 1,398,401.17 1,578,102.65 -179,701.48 88.8% Net Ordinary Income 1,398,401.17 1,578,102.65 -179,701.48 88.8%		971.85	3,350.00	-2,378.15	29.0%
Electrical 2 5,854.92 45,500.00 -39,645.08 12.9% Natural Gas 9,835.28 22,000.00 -12,164.72 44.7% Sewer 2,327.94 10.074.00 -7,746.06 23.1% Trash 1,502.85 3,800.00 -2,297.15 39.5% Water 912.95 50,176.00 -49,263.05 18.% Total Utilities 39,669.28 191,800.00 -152,130.72 20.7% Total Operating Expense 99,523.24 595,950.00 -496,426.76 16.7% Payroll Expenses Employee Insurance 33,584.28 106,700.00 -73,115.72 31.5% Payroll Taxes 12,361.39 71,800.00 -59,436.61 17,22% Retirement Account 2,431.35 10,000.00 -7,568.65 24.3% Wages 224,616.32 879,000.00 -664,383.68 25.6% Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.0% Total Payroll Expenses 272,993.34 1.067,500.00 -794,506.66 25.5% Repairs and Maintenance 11,874.77 61,000.00 -794,506.66 25.5% Repairs and Maintenance 11,019.76 33,000.00 -31,880.24 31.9% Equipment Repairs & Maintenance 11,019.76 33,000.00 -31,880.24 31.9% Equipment Repairs & Maintenance 11,019.76 33,000.00 -31,880.24 31.9% Total Expense 495,327.64 2,328,262.00 1.832,934.36 21.3% Net Ordinary Income 13,288.64 96,000.00 -82,711.36 13.8% Total Expense 495,327.64 2,328,262.00 1,832,934.36 21.3% Net Ordinary Income 0.00 1,494,466.00 -1,494,466.00 0.0% Total Other Income 0.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Golf Course Carl Path		10.005.04	00.050.00	44.044.00	04.00/
Natural Gas 9,835.28 22,000.00 -12,164.72 44.7%				•	
Sewer Trash 2,327,94 1,502.85 3,800.00 2,287,15 395.% 494er 11,502.85 3,800.00 2,287,15 395.% 18.% 18.% Total Utilities 39,669.28 191,800.00 1-152,130.72 20.7% Total Operating Expense 99,523.24 595,550.00 4496,426.76 16.7% Payroll Expenses Employee Insurance 33,884.28 106,700.00 -73,115.72 31.5% Payroll Taxes 12,361.39 71,800.00 -59,438.61 17.2% Retirement Account 2,431.35 10,000.00 -75,68.65 24.3% Wages 224,616.32 879,000.00 -654,383.68 25.6% Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.00 0.00 Total Payroll Expenses 272,993.34 1,067,500.00 -794,506.66 25.6% Repairs and Maintenance Building Repair & Maintenance Building Repair & Maintenance - 11,1874.77 61,000.00 -31,990.24 3,1% 19.7% Repairs and Maintenance Other 934.11 2,000.00 -1,605.89 19.7% Total Expense 495,327.64 2,328,262.00 -1,832,934.36 21.3% Net Ordinary Income 1,398,401.17 1,578,102.65 1,79,701.48 88.6% Other Income/Expense 495,327.64 2,328,262.00 -1,494,466.00 0.0% Other Income/Expense 2,000.00 75,000.00 -73,000.00 2.7% Other Income/Expense 2,000.00 75,000.00 -73,000.00 2.7% Other Income/Expense 2,000.00 75,000.00 -73,000.00 2.7% Capital Outlay Community P				•	
Trash Water 1,502,85 5,0176,00 -2,297,15 49,265 1,8% 39,5% 49,285 50,176,00 -2,297,15 49,263,05 1,8% Total Utilities 39,69,28 191,800,00 -152,130,72 20,7% Total Operating Expense 99,523,24 595,950,00 -496,426,76 16,7% Payroll Expenses Employee Insurance 33,584,28 106,700,00 -73,115,72 31,5% Payroll Taxes 12,361,39 71,800,00 -59,438,61 17,2% Retirement Account 2,431,35 10,000,00 -75,68.65 24,3% Wages 224,616,32 879,000,00 -69,438,68 25,6% Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.0% Total Payroll Expenses 272,993,34 1,067,500,00 -794,506,66 25,6% Repairs and Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance 10,109,76 33,000,00 -31,890,24 3,1% Total Expense 495,327,64 96,000,00 -82,711,36 13,3% Total Expense Capital Counter Income 0.00 1,494,466,00 -1,494,466,00	Haturur das	3,000.20	22,000.00	12,104.72	44.7 70
Water 912.95 50,176.00 -49,263.05 1.8% Total Utilities 39,669.28 191,800.00 -152,130.72 20.7% Total Operating Expense 99,523.24 595,950.00 -496,426.76 16.7% Payroll Expenses Employee Insurance 33,584.28 106,700.00 -73,115.72 31.5% Payroll Taxes 12,361.39 71,800.00 -59,438.61 17.2% Retirement Account 2,431.35 10,000.00 -75,686.65 24.3% Wages 224,616.32 879,000.00 -654,383.68 25.6% Payroll Expenses - Other 0.00 0.00 0.00 0.0% Total Payroll Expenses 272,993.34 1,067,500.00 -794,506.66 25.6% Repairs and Maintenance 11,874.77 61,000.00 -49,125.23 19,5% Equipment Repairs & Maintenance 11,874.77 61,000.00 -49,125.23 19,5% Repairs and Maintenance - Other 394.11 2,000.00 -82,711.36 13.8% Total Repairs and Maintenance 13,288.64		*	*	•	
Total Utilities 39,669,28 191,800,00 -152,130,72 20.7% Total Operating Expense 99,523,24 595,950,00 -496,426,76 16.7% Payroll Expenses Employee Insurance 33,584,28 106,700,00 -73,115,72 31.5% Payroll Taxes 12,361,39 71,800,00 -59,438,61 17.2% Retirement Account 2,431,35 10,000,00 -75,686,5 24.3% Wages 224,616,32 879,000,00 -654,383,68 25.6% Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.0% Total Payroll Expenses 272,993,34 1,667,500,00 -794,506,66 25.6% Repairs and Maintenance Building Repair & Maintenance Building Repair & Maintenance Building Repair & Maintenance 11,874,77 61,000,00 -49,125,23 19,5% Repairs and Maintenance 13,288,64 96,000,0 -82,711,36 13,8% Total Expense 495,327,64 2,328,262,00 -1,832,934,36 21,3% Net Ordinary Income 0.00 1,494,466,00 -1,494,466,00 0.0%					
Total Operating Expense 99,523.24 599,5950.00 -496,426.76 16.7%	_	912.95	50,176.00	-49,263.05	1.8%
Payroll Expenses Employee Insurance 33,584.28 106,700.00 -73,115.72 31.5% Payroll Taxes 12,361.39 71,800.00 -59,438.61 17.2% Retirement Account 2,431.35 10,000.00 -7,568.65 24.3% Wages 224,616.32 87,900.00 -654,383.68 25.6% Payroll Expenses - Other 0.00 0.00 0.00 -794,506.66 25.6% Repairs and Maintenance 272,993.34 1,067,500.00 -794,506.66 25.6% Repairs and Maintenance 11,874.77 61,000.00 -49,125.23 19.5% Equipment Repairs & Maintenance - Other 394.11 2,000.00 -16,95.89 19.7% Total Repairs and Maintenance - Other 394.11 2,000.00 -82,711.36 13.8% Total Expense 495,327.64 2,328,262.00 -1,832,934.36 21.3% Net Ordinary Income 1,398,401.77 1,578,102.65 -179,701.48 88.6% Other Income/Expense 0.00 1,494,466.00 -1,494,466.00 0.0% Other Income Image Image	Total Utilities	39,669.28	191,800.00	-152,130.72	20.7%
Émployee Insurance 33,584.28 106,700.00 -73,115.72 31.5% Payroll Taxes 12,361.39 71,800.00 -59,438.61 17.2% Retirement Account 2,431.35 10,000.00 -75,68.65 24.3% Wages 224,616.32 879,000.00 -654,383.68 25.6% Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.00 0.00 Total Payroll Expenses 272,993.34 1,067,500.00 -794,506.66 25.6% Repairs and Maintenance 11,874.77 61,000.00 -49,125.23 19.5% Building Repair & Maintenance 1,019.76 33,000.00 -31,890.24 3.1% Repairs and Maintenance - Other 394.11 2,000.00 -82,711.36 13.8% Total Expenses 495,327.64 2,328,262.00 -1,832,994.36 21.3% Net Ordinary Income 1,398,401.17 1,578,102.65 -179,701.48 88.6% Other Income/Expense 0.00 1,494,466.00 -1,494,466.00 0.0% Total Other Income 0.00<	Total Operating Expense	99,523.24	595,950.00	-496,426.76	16.7%
Retirement Account 2,431.35 10,000.00 -7,568.65 24.3%		33,584.28	106,700.00	-73,115.72	31.5%
Wages 224,616.32 879,000.00 -654,383.68 25.6% Payroll Expenses - Other 0.00 0.00 0.00 0.00 0.00 0.0% Total Payroll Expenses 272,993.34 1,067,500.00 -794,506.66 25.6% Repairs and Maintenance 11,874.77 61,000.00 -49,125.23 19.5% Equipment Repairs & Maintenance 11,019.76 33,000.00 -31,980.24 3.1% Equipment Repairs and Maintenance 19,19.76 33,000.00 -31,980.24 3.1% Total Repairs and Maintenance 13,288.64 96,000.00 -82,711.36 13.8% Total Expense 495,327.64 2,328,262.00 -1,832,934.36 21.3% Net Ordinary Income 1,398,401.17 1,578,102.65 -179,701.48 88.6% Other Income 2000.00 1,494,466.00 -1,494,466.00 0.0% Other Income 0.00 1,494,466.00 -1,494,466.00 0.0% Other Expense 0.00 75,000.00 -73,000.00 2.7% Community Park CP Land	Payroll Taxes	12,361.39	71,800.00	-59,438.61	17.2%
Payroll Expenses - Other 0.00 0	Retirement Account	2,431.35	10,000.00	-7,568.65	24.3%
Total Payroll Expenses 272,993.34 1,067,500.00 -794,506.66 25.6%	Wages	224,616.32	879,000.00	-654,383.68	25.6%
Repairs and Maintenance Building Repair & Maintenance 11,874.77 61,000.00 -49,125.23 19.5% Equipment Repairs & Maintenance 1,019.76 33,000.00 -31,980.24 3.1% Repairs and Maintenance - Other 394.11 2,000.00 -1,605.89 19.7% Total Repairs and Maintenance 13,288.64 96,000.00 -82,711.36 13.8% Repairs and Maintenance 13,288.64 96,000.00 -82,711.36 13.8% Repairs and Maintenance 13,288.64 2,328,262.00 -1,832,934.36 21.3% Repairs In 1,578,102.65 -179,701.48 88.6% Repairs In 1,578,102.65 -179,701.48 88.6% Repairs In 1,494,466.00 -1,494,466.00	Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Building Repair & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance 1,019.76 33,000.00 -31,980.24 3.1% Repairs and Maintenance - Other 11,874.77 61,000.00 -31,980.24 3.1% 3.1% 19.7% Total Repairs and Maintenance - Other 394.11 2,000.00 -1,605.89 19.7% Total Expense 495,327.64 2,328,262.00 -1,832,934.36 21.3% Net Ordinary Income 1,398,401.17 1,578,102.65 -179,701.48 88.6% Other Income/Expense Other Income Transfer In 0.00 1,494,466.00 -1,494,466.00 -1,494,466.00 0.0% Other Expense Capital Outlay Community Park CP Land Improvements 2,000.00 75,000.00 -73,000.00 -73,000.00 2.7% Total Community Park Golf Course Cart Paths Income Cart Paths Income Gate Cart Paths G	Total Payroll Expenses	272,993.34	1,067,500.00	-794,506.66	25.6%
Building Repair & Maintenance Equipment Repairs & Maintenance Equipment Repairs & Maintenance 1,019.76 33,000.00 -31,980.24 3.1% Repairs and Maintenance - Other 11,874.77 61,000.00 -31,980.24 3.1% 3.1% 19.7% Total Repairs and Maintenance - Other 394.11 2,000.00 -1,605.89 19.7% Total Expense 495,327.64 2,328,262.00 -1,832,934.36 21.3% Net Ordinary Income 1,398,401.17 1,578,102.65 -179,701.48 88.6% Other Income/Expense Other Income 0.00 1,494,466.00 -1,494,466.00 -1,494,466.00 0.0% Total Other Income 0.00 1,494,466.00 -1,494,466.00 -1,494,466.00 0.0% Other Expense Capital Outlay Community Park CP Land Improvements 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park Golf Course Cart Paths Income 0.00 50,000.00 -50,000.00 -50,000.00 -693,546.00 0.9%	Repairs and Maintenance				
Equipment Repairs & Maintenance Repairs and Maintenance - Other 1,019.76 33,000.00 -31,980.24 1.005.89 3.1% 19.7% Total Repairs and Maintenance 13,288.64 96,000.00 -82,711.36 13.8% Total Expense 495,327.64 2,328,262.00 -1,832,934.36 21.3% Net Ordinary Income 1,398,401.17 1,578,102.65 -179,701.48 88.6% Other Income/Expense Other Income 0 1,494,466.00 -1,494,466.00 -1,494,466.00 -1,494,466.00 -1,494,466.00 -0.0% 0.0% Total Other Income 0.00 1,494,466.00 -1,494,466.00 -1,494,466.00 -1,494,466.00 -0.0% 0.0% Other Expense Capital Outlay Community Park CP Land Improvements 2,000.00 75,000.00 -73,000.		11,874.77	61,000.00	-49,125.23	19.5%
Total Repairs and Maintenance 13,288.64 96,000.00 -82,711.36 13.8% Total Expense 495,327.64 2,328,262.00 -1,832,934.36 21.3% Net Ordinary Income 1,398,401.17 1,578,102.65 -179,701.48 88.6% Other Income/Expense Other Income 0.00 1,494,466.00 -1,494,466.00 0.0% Total Other Income 0.00 1,494,466.00 -1,494,466.00 0.0% Other Expense Capital Outlay Community Park 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Golf Course Galf Course 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%	Equipment Repairs & Maintenance	1,019.76	33,000.00	-31,980.24	3.1%
Total Expense	Repairs and Maintenance - Other	394.11	2,000.00	-1,605.89	19.7%
Net Ordinary Income 1,398,401.17 1,578,102.65 -179,701.48 88.6% Other Income/Expense Other Income Transfer In 0.00 1,494,466.00 -1,494,466.00 0.0% Total Other Income 0.00 1,494,466.00 -1,494,466.00 0.0% Other Expense Capital Outlay Community Park CP Land Improvements 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park Golf Course Cart Paths Irrigation Pond 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%	Total Repairs and Maintenance	13,288.64	96,000.00	-82,711.36	13.8%
Other Income / Other Income Transfer In 0.00 1,494,466.00 -1,494,466.00 0.0% Total Other Income 0.00 1,494,466.00 -1,494,466.00 0.0% Other Expense Capital Outlay Community Park CP Land Improvements 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park Golf Course Cart Paths Irrigation Pond 0.00 50,000.00 -50,000.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Total Expense	495,327.64	2,328,262.00	-1,832,934.36	21.3%
Other Income Transfer In 0.00 1,494,466.00 -1,494,466.00 0.0% Total Other Income 0.00 1,494,466.00 -1,494,466.00 0.0% Other Expense Capital Outlay Community Park CP Land Improvements 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park Golf Course Cart Paths Irrigation Pond 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%	Net Ordinary Income	1,398,401.17	1,578,102.65	-179,701.48	88.6%
Transfer In 0.00 1,494,466.00 -1,494,466.00 0.0% Total Other Income 0.00 1,494,466.00 -1,494,466.00 0.0% Other Expense Capital Outlay Community Park CP Land Improvements 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Golf Course Cart Paths Irrigation Pond 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%	Other Income/Expense				
Total Other Income 0.00 1,494,466.00 -1,494,466.00 0.0% Other Expense Capital Outlay Community Park CP Land Improvements 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Golf Course Cart Paths Irrigation Pond 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%	Other Income				
Other Expense Capital Outlay Community Park 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Golf Course Cart Paths Irrigation Pond 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%	Transfer In	0.00	1,494,466.00	-1,494,466.00	0.0%
Capital Outlay Community Park CP Land Improvements 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Golf Course Cart Paths Irrigation Pond 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%	Total Other Income	0.00	1,494,466.00	-1,494,466.00	0.0%
Community Park CP Land Improvements 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Golf Course Cart Paths Irrigation Pond 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%					
CP Land Improvements 2,000.00 75,000.00 -73,000.00 2.7% Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Golf Course Cart Paths Irrigation Pond 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%					
Total Community Park 2,000.00 75,000.00 -73,000.00 2.7% Golf Course Cart Paths Irrigation Pond 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%		2.000.00	75.000.00	-73.000.00	2.7%
Golf Course 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%	·	·		<u> </u>	
Cart Paths 0.00 50,000.00 -50,000.00 0.0% Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%	•	,	,	,	
Irrigation Pond 6,454.00 700,000.00 -693,546.00 0.9%		0.00	50,000.00	-50.000.00	0.0%
Total Golf Course 6,454.00 750,000.00 -743,546.00 0.9%				•	
	Total Golf Course	6,454.00	750,000.00	-743,546.00	0.9%

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
PBM Trail	76,164.77	299,000.00	-222,835.23	25.5%
Rec Center Capital Improvements Rec Building Improvements Rec Equipment	0.00 5,615.95	100,000.00	-100,000.00	0.0%
Total Rec Center Capital Improvements	5,615.95	100,000.00	-94,384.05	5.6%
Total Capital Outlay	90,234.72	1,224,000.00	-1,133,765.28	7.4%
Transfers Out	0.00	1,494,466.00	-1,494,466.00	0.0%
Total Other Expense	90,234.72	2,718,466.00	-2,628,231.28	3.3%
Net Other Income	-90,234.72	-1,224,000.00	1,133,765.28	7.4%
Net Income	1,308,166.45	354,102.65	954,063.80	369.4%